

**FFY 2009 - 2010**  
**Local Assistance Delivery**  
**Formula OA Funds**  
**Based on CBARS/FMIS Transactions as of June 30, 2010**

Region	Revised Projected Base FFY 2010 OA <sup>1</sup>	Adjustment to FFY 2010 OA for FFY 2009 Over - Under Delivery <sup>2</sup>	Restoring NEPA Remaining Contribution	NEPA Restoration Offset	Oversight Adjustment <sup>9</sup>	Revised FFY 2010 Target OA <sup>3</sup>	FFY 2010 Obligations as of 6/30/10	Percent Target Delivered	Balance of FFY 2010 Target OA <sup>4</sup>
Butte	4,819,566	2,198,934			(36,506)	6,981,994	2,979,009	42.7%	4,002,985
Fresno	21,252,332	(5,171,391)	13,078		(161,262)	15,932,757	6,167,640	38.7%	9,765,117
Kern	16,340,489	(5,267,573)	10,865		(123,853)	10,959,928	7,987,913	72.9%	2,972,015
Kings	3,146,533	1,122,079			(23,843)	4,244,769	2,346,101	55.3%	1,898,668
Los Angeles	257,148,528	(14,918,167)	162,080	(711,680)	(1,951,692)	239,729,069	174,074,417	72.6%	65,654,652
Madera	3,060,833	(84,045)			(23,202)	2,953,586	1,536,340	52.0%	1,417,246
Merced	5,209,390	822,591			(39,486)	5,992,495	4,812,809	80.3%	1,179,686
Monterey	4,923,665	(2,225,684)			(36,724)	2,661,257	4,589,993	172.5%	(1,928,736)
Orange	77,133,039	60,902,128	48,564		(585,447)	137,498,283	(606,328)	0.0%	138,104,611
Riverside <sup>5</sup>	46,461,292	6,910,452	27,813		(353,143)	53,046,414 <sup>5</sup>	1,859,307	3.5%	51,187,107
Sacramento (SACOG)	48,098,914	(27,383,412)	29,398		(365,229)	20,379,671	18,858,069	92.5%	1,521,602
San Benito	652,392	149,182			(4,866)	796,709	608,180	76.3%	188,529
San Bernardino <sup>5</sup>	48,713,738	(29,823,421)	29,782		(370,001)	18,550,098 <sup>5</sup>	2,907,500	15.7%	15,642,598
San Diego	66,391,006	(8,221,931)	41,821		(502,844)	57,708,052	8,206,637	14.2%	49,501,415
S.F. Bay Area (MTC)	158,675,099	(78,309,599)	99,491		(1,201,629)	79,263,362	78,615,189	99.2%	648,173
San Joaquin	15,575,224	(6,014,512)	9,460		(118,250)	9,451,922	3,326,183	35.2%	6,125,739
San Luis Obispo	3,023,120	(113,511)			(22,548)	2,887,061	2,818,246	97.6%	68,815
Santa Barbara	4,894,068	(2,541,634)			(36,503)	2,315,931	4,239,616	183.1%	(1,923,684)
Santa Cruz	3,132,448	(548,337)			(23,364)	2,560,747	2,920,165	114.0%	(359,418)
Stanislaus	12,076,023	147,830	7,448		(91,654)	12,139,648	3,247,170	26.7%	8,892,478
Tahoe	1,201,468	1,894,998			(9,114)	3,087,352	527,282	17.1%	2,560,070
Tulare	8,979,200	(2,906,499)			(68,045)	6,004,656	4,219,863	70.3%	1,784,793
Ventura	17,168,135	6,108,592	10,656		(129,956)	23,157,427	3,716,191	16.0%	19,441,236
Amador <sup>6,8</sup>	778,862	221,251			(5,893)	718,690 <sup>8</sup>	401,006	55.8%	317,684
Calaveras <sup>6,8</sup>	921,839	294,382			(6,978)	820,451 <sup>8</sup>	463,315	56.5%	357,136
Imperial <sup>6</sup>	3,157,053	(1,071,202)	1,368		(23,886)	2,063,333	425,519	20.6%	1,637,814
Mariposa <sup>6</sup>	373,710	413,339			(2,827)	784,222	330,316	42.1%	453,906
Nevada <sup>6</sup>	2,019,732	75,925			(15,278)	2,080,380	1,050,287	50.5%	1,030,093
Tuolumne <sup>6,8</sup>	1,206,144	32,710			(9,125)	1,894,051 <sup>8</sup>	1,020,654	53.9%	873,397
Rural Counties <sup>6</sup>	11,819,445	0	0	0	(90,852)	11,728,593	11,355,101	96.8%	373,492
TOTAL LOCAL AGENCIES	848,353,287	(103,306,524)	491,823	(711,680)	(6,434,000)	738,392,906	355,003,691	48.1%	383,389,216
HBP	279,619,572	(15,038,890)	219,857		-	264,800,539	165,962,011	62.7%	98,838,528
Safety	58,814,182	90,206,319			-	149,020,501	16,199,673	10.9%	132,820,828
SRTS	20,965,406	32,033,741			-	52,999,147	10,687,415	20.2%	42,311,732
TOTAL	1,207,752,448 <sup>1</sup>	3,894,645 <sup>7</sup>	711,680	(711,680)	(6,434,000)	1,205,213,092	547,852,789	45.5%	657,360,303
FFY 2009 Formula OA Obligations YTD (6/30/09) (Total)						1,086,569,089	764,350,640	70.3%	322,218,449

Prior year data here for informational purposes

**FFY 2009 - 2010**  
**Local Assistance Delivery**  
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**Based on CBARS/FMIS Transactions as of June 30, 2010**

**Assumptions:**

< Obligations are based on CBARS/FMIS transactions and adjustments per the Department's Federal Resources Office (FRO).

< Obligations include obligations, deobligations, exchanges, FTAs.

**Footnotes:**

<sup>1</sup> As of the May 31, 2010, OA Delivery Report, the Locals' FFY 2009-10 OA is based on the amount provided by FRO. The Projected Base OA will be revised as/when applicable.

<sup>2</sup> Balance of FFY 2009 OA (last FFY's OA balance) -- This is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs.

<sup>3</sup> This is FFY 2010 Projected Target OA with the adjustment for FFY 2009 OA Over or Under-Delivery.

<sup>4</sup> Balance of FFY 2010 Target OA per date of report -- This is the running balance of FFY 2010 Target (later Actual) OA that remains to be obligated prior to the close of the current FFY. At the end of the FFY, this is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs. If OA is lost to the State due to DLA under delivery, as a whole, then under delivered OA may not be available to repay Regions and/or Programs.

<sup>5</sup> Per August 1, 2006 MOU from Riverside County Transportation Commission (RCTC) and the San Bernardino Associated Governments (SANBAG), the FFY 2006 OA for these two regions was adjusted in September 2006 to reflect a loan of OA of \$16,000,000. The Loan decreased RCTC's FFY 2006 OA and increased SANBAG's FFY 2006 OA by the \$16,000,000. The August 1, 2006 memo states that the payback of the OA to RCTC from SANBAG is anticipated in FFY 2009 or FFY 2010. Upon direction from these Regions the payback will now be applied in FFY 2011.

<sup>6</sup> The Rural Counties' subtotal above excludes those rural counties receiving CMAQ beginning in FFY 2006.

<sup>7</sup> Based on the September 30, 2009 (FFY 2009) year-end reconciliation - Please see September 30, 2009, OA delivery report for details on this amount. This results in an adjustment to Local's OA this FFY (FFY 2010), this amount will be added to the Local's OA balance. The \$3,894,645 includes approximately \$37.4 million of FFY 2009 August Redistribution OA received by the Locals.

<sup>8</sup> MOU (June 2008) between ACTC; CCOG; and TCTC -- \$388,792 of OA from CCOG to TCTC for FFY 2009-10; and \$275,530 of OA from ACTC to TCTC for FFY 2009-10; repayment and future loans in FFYs 2011 and 2012. (FFY 2009-10 Adjustment made in April 2010 delivery report)

<sup>9</sup> California Streets and Highways Code Sections 182.6(n) and 182.7(k).